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## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

correct copy of the budget of MOUNTAIN GREEN SEWER IMP DISTRICT In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and hearing, which met the requirements of the Utah Code, section (indicate which): DECEMBER 31 for the fiscal year ending 2006. A public

 $\times$  17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) [ ]59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 14, 206

Signed: 🗘

\*\*Budget Officer ( Ducketak)

Subscribed and sworn to this 3/51
day of Anuary 3

ANNE MARIE PORTER

NOTARY PUBLIC - STATE OF UNIT

BO BOX 484
BORGAN UT 84058
COMM. EXP. 09/20/2008

# MOUNTAIN GREEN SEWEE TMP DISTRICT

### BUDGET

for the year ended  $\mathcal{ABC}$ 

·	Bashillaka Talah	Contribution To Fund Bal.	Transfers To Other Funds	Other Financing Uses:	Other:	Debt Service	Capital Outlay	Depreciation	Other Operating Expenses	Salaries and Benefits	EXPENSES	TOTAL REVENUES	Contribution From Fund Bal.	Transfers From Other Funds	Other Financing Sources:	Other:	Interest Income	Charges for Services	Fee-in-Lieu of Taxes	Other: #150	Taxes: Property	REVENUES		. •
		nd Bal.	r Funds	965;					penses	81			Fund Bal.	er Funds	urces:								Actual Expenditures PRIOR YEAR CURRENT YEAR	GENERAL FUND
INCOME OR (LOSS)																							BUDGET	
14,095	REPLACEMENT FUND	EMERGENOY FUND				28,550			98 435	480104		154,072					5,050	117,436	, I I	7200	21 034		Actual Expenditures PRIOR YEAR CURRE	EN
-45,407	35,000					28,550	•		116,600	586 ht	1070	182,421					9,411		110 004	0 807	12/	1	CURRENT YEAR	ENTERPRISE FUND
-93, 215	35,000	0000				28 550			191,000	186.00		214, 435					0,000	200 100	100 000	2000		21025	BUDGET	

#### MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT 2007 BUDGET

061109	2006	2007	CHANGE	PCT
OPERATIONS INCOME				22.00/
Charge for Services	\$132,480	<b>\$</b> 185, <b>00</b> 0	<b>\$52,520</b>	39.6%
County Tax	\$18,600	\$21,935	\$3,335	17.9%
Fee in Lieu	\$500	\$2,000	\$1,500	300.0%
Interest Income	\$6,614	\$11,704	<b>\$</b> 5,09 <b>0</b>	77.0%
Total Operating Income	<b>\$158,194</b>	\$220,639	\$62,445	39.5%
OPERATIONS EXPENSES				
ADMINISTRATION				
Board Member Compensation		\$9,000	#222	. 40.00/
Advertising	\$700	\$1,000	\$300	42. <b>9%</b> 0. <b>0</b> %
Debt Retirement	\$28,550	\$28,550	<b>\$0</b>	50.0%
Insurance	\$4,000	\$6,000	\$2,000	83.3%
Office Expenses	<b>\$3,000</b>	\$5,500	\$2,500	48.6%
Office Payroll	\$36,000	\$53,500	\$17,500 #4,000	23.5%
Operator Payroll	\$17,000	\$21,000	\$4,000 \$2,000	20.0%
Gov't Payroll Expenses	\$10,000	\$12,000	\$2,000 \$4,000	100.0%
Professional Fees	\$4,000	\$8,000	\$4,000 \$700	100.0%
Training	\$700	\$1,400	-\$1,000	-25.0%
Travel & Entertainment	<b>\$4,00</b> 0	\$3,000		-20.0%
Office / Shop Utilities	\$5,000	\$4,000	-\$1,000	
Blue Stakes	<b>\$63</b> 3	\$700	\$67	10.6%
Other		\$1,000		<b>07</b> 40/
Total Administration Expenses	\$113,583	\$144,650	\$31,067	27.4%
OPERATIONS & MAINTENANCE				
Collection System				
Clean & Video	\$9,600	<b>\$10</b> ,000	\$400	4.2%
Maintenance	\$11,200	\$5,800	-\$5,400	-48.2%
Control / Instrumentation		\$3,000		
Portable Generator		\$12,000		
Highlands West Access		\$20,000		
Other O&M	\$8,400	\$2,000		
Treatment Plant	A.2 222	### 000	\$7,400	58.7%
Electricity	\$12,600	\$20,000 \$1,000	φ <i>t</i> ,400	<b>40.77</b>
Control / Instrumentation		\$1,000	\$1,000	50.0%
Chlorine	<b>\$2,0</b> 00	\$3,000 \$1,000	\$0	0.0%
Other Supplies	\$1,000 \$4,300	\$1,000 \$5,000	\$700	16.3%
Repairs	\$4,300	• •	\$200	25.0%
Other O&M	\$800	\$1,000	ΨΣΟΟ	£0.070

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Equipment				•
Tractor Payment & Maintenance	\$7,900	\$4,800	-\$3,100	-39,2%
Truck Maintenance	<b>\$</b> 1,00 <b>0</b>	\$1,000	\$0	0.0%
Shop	\$500	\$500	\$0	0.0%
Instruments	\$1,000	\$2,000	\$1,000	100.0%
Other O&M	, , ,	\$1,000		
Grounds				
Trees & Shrubbery	\$1,000	\$500	-\$500	-50.0%
Weed Control Supplies	\$375	\$400	\$25	6.7%
Other O&M	\$2,300	\$2,000	-\$300	-13.0%
Office / Shop				
Cabinetry / Shelving / Fixtures	\$100	\$500	\$400	400.0%
Other O&M	\$100	\$500	\$400	400.0%
Total Operations & Maintenance	\$64,175	\$97,000	<b>\$32</b> ,825	51.1%
Emergency Fund	\$8,000	\$8,000	\$0	0.0%
Replacement Fund	<b>\$2</b> 5,000	\$25,000	\$0	0.0%
TOTAL EXPENSES	\$210,758	\$274,650	\$ <b>63,892</b>	30.3%
	• = = = •		400,000	40.070
NET ORDINARY INCOME	-\$52,564	-\$54,011	-\$1,447	2.8%
EXPANSION INCOME				
Advance Funding	\$919,296	<b>\$342,144</b>		
Impact Fees	\$124,416	\$217,728		
Impact Fee Interest	\$8,200	<b>\$</b> 65,1 <b>82</b>		
New Lateral Inspections	\$1,350	\$23,775		
Total Expansion Income	\$1,053,262	\$648,829		
Total Expansion Funds	\$1,489,575	\$2,138,404		
EXPANSION EXPENSES				
Engineering	\$42.206	\$270 00 <b>0</b>		
Construction	\$42,295 \$31,600	\$270,000 \$1,503,440		
Interceptor Reimbursements	\$0,000 \$0	\$1,593,440 \$0		
New Lateral Inspections	\$63 <b>0</b>	\$0 \$11,005		
Total Expansion Expenses	\$74,52 <b>5</b>	\$11,095 <b>\$1,863,440</b>		
Net Expansion Funds	\$1,415,050	\$274,964		
		• •		